

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2014-15 Behavioral Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate ⁽¹⁾	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$352,489,713	\$173,565,935	\$0	\$0	\$178,923,778	50.76%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$122,006	\$0	\$42,055	\$0	\$79,951	65.53%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$1,543,100	\$0	\$759,822	\$0	\$783,278	50.76%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$175,499,934	\$0	\$0	\$0	\$175,499,934	100.00%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$138,635	\$0	\$68,264	\$0	\$70,371	50.76%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$6,583,706	\$0	\$3,241,817	\$0	\$3,341,889	50.76%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$11,876,669	\$4,093,888	\$0	\$0	\$7,782,781	65.53%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$581,873	\$200,572	\$0	\$0	\$381,301	65.53%	General Fund
Estimated FY 2014-15 Capitation Expenditure Before Adjustments	\$548,835,636	\$177,860,395	\$4,111,958	\$0	\$366,863,283		
Date of Death Retractions	(\$579,218)	(\$285,207)	\$0	\$0	(\$294,011)	50.76%	General Fund
Estimated MAGI Adults Rate Reconciliations	(\$6,403,063)	(\$147,325)	\$0	\$0	(\$6,255,738)	Variable	General Fund
SB 14-215: Disposition of Marijuana Revenue	\$4,363,807	\$2,000,000	\$0	\$0	\$2,363,807	50.76%	General Fund
Estimated FY 2014-15 Capitation Expenditure	\$546,217,162	\$179,427,863	\$4,111,958	\$0	\$362,677,341		
Behavioral Health Fee-for-Service Traditional Clients	\$4,766,144	\$2,346,849	\$0	\$0	\$2,419,295	50.76%	General Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$46,532	\$0	\$22,912	\$0	\$23,620	50.76%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$2,197,394	\$0	\$0	\$0	\$2,197,394	100.00%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$12,770	\$0	\$6,288	\$0	\$6,482	50.76%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$97,788	\$0	\$48,151	\$0	\$49,637	50.76%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$105,077	\$36,220	\$0	\$0	\$68,857	65.53%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$3,600	\$1,241	\$0	\$0	\$2,359	65.53%	General Fund
Estimated FY 2014-15 Fee-for-Service Payments	\$7,229,305	\$2,384,310	\$77,351	\$0	\$4,767,644		
Final Estimated FY 2014-15 Medicaid Behavioral Health Community Programs Expenditure	\$553,446,467	\$181,812,173	\$4,189,309	\$0	\$367,444,985		

¹ Using a weighted average FFP because of the FFY 15 implementation date. Accounts for three months at old FFP rate and nine at new FFP rate.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Split - FY 2015-16 Behavioral Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$384,254,384	\$188,246,223	\$0	\$0	\$196,008,161	51.01%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$58,626	\$0	\$20,103	\$0	\$38,523	65.71%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$1,798,126	\$0	\$880,902	\$0	\$917,224	51.01%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$212,461,254	\$0	\$0	\$0	\$212,461,254	100.00%	Federal Funds
Non Newly Eligible	\$160,765	\$0	\$78,759	\$0	\$82,006	51.01%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$7,971,260	\$0	\$3,905,120	\$0	\$4,066,140	51.01%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$13,453,705	\$2,292,511	\$0	\$0	\$11,161,194	82.96%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$688,845	\$328,992	\$0	\$0	\$359,853	52.24%	General Fund
Estimated FY 2015-16 Capitation Expenditure Before Adjustments	\$620,846,965	\$190,867,726	\$4,884,884	\$0	\$425,094,355		
Date of Death Retractions	(\$521,295)	(\$255,382)	\$0	\$0	(\$265,913)	51.01%	General Fund
Estimated FY 2015-16 Capitation Expenditure	\$620,325,670	\$190,612,344	\$4,884,884	\$0	\$424,828,442		
Behavioral Health Fee-for-Service Traditional Clients	\$5,170,069	\$2,532,817	\$0	\$0	\$2,637,252	51.01%	General Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$50,476	\$0	\$24,728	\$0	\$25,748	51.01%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$2,383,665	\$0	\$0	\$0	\$2,383,665	100.00%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$13,953	\$0	\$6,836	\$0	\$7,117	51.01%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$106,077	\$0	\$51,967	\$0	\$54,110	51.01%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$113,984	\$19,423	\$0	\$0	\$94,561	82.96%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$3,905	\$1,865	\$0	\$0	\$2,040	52.24%	General Fund
Estimated FY 2015-16 Fee-for-Service Payments	\$7,842,129	\$2,554,105	\$83,531	\$0	\$5,204,493		
Final Estimated FY 2015-16 Medicaid Behavioral Health Community Programs Expenditure	\$628,167,799	\$193,166,449	\$4,968,415	\$0	\$430,032,935		

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Split - FY 2016-17 Behavioral Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$414,617,158	\$203,120,946	\$0	\$0	\$211,496,212	51.01%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$21,461	\$0	\$9,290	\$0	\$12,171	56.71%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$2,076,257	\$0	\$1,017,158	\$0	\$1,059,099	51.01%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$250,303,780	\$0	\$0	\$0	\$250,303,780	100.00%	Federal Funds
Non Newly Eligible	\$184,056	\$0	\$90,169	\$0	\$93,887	51.01%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$9,185,145	\$0	\$4,499,803	\$0	\$4,685,342	51.01%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$15,189,661	\$1,714,913	\$0	\$0	\$13,474,748	88.71%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$781,962	\$383,083	\$0	\$0	\$398,879	51.01%	General Fund
Estimated FY 2016-17 Capitation Expenditure Before Adjustments	\$692,359,480	\$205,218,942	\$5,616,420	\$0	\$481,524,118		
Date of Death Retractions	(\$469,166)	(\$229,844)	\$0	\$0	(\$239,322)	51.01%	General Fund
Estimated FY 2016-17 Capitation Expenditure	\$691,890,314	\$204,989,098	\$5,616,420	\$0	\$481,284,796		
Behavioral Health Fee-for-Service Traditional Clients	\$5,567,533	\$2,727,534	\$0	\$0	\$2,839,999	51.01%	General Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$54,358	\$0	\$26,630	\$0	\$27,728	51.01%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$2,566,966	\$0	\$0	\$0	\$2,566,966	100.00%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$15,136	\$0	\$7,415	\$0	\$7,721	51.01%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$114,234	\$0	\$55,963	\$0	\$58,271	51.01%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$122,750	\$13,858	\$0	\$0	\$108,892	88.71%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$4,205	\$2,060	\$0	\$0	\$2,145	51.01%	General Fund
Estimated FY 2016-17 Fee-for-Service Payments	\$8,445,182	\$2,743,452	\$90,008	\$0	\$5,611,722		
Final Estimated FY 2016-17 Medicaid Behavioral Health Community Programs Expenditure	\$700,335,496	\$207,732,550	\$5,706,428	\$0	\$486,896,518		

Cash Funds Report

Cash Fund	FY 2014-15			FY 2015-16			FY 2016-17		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Cash Funds</i>									
Hospital Provider Fee Cash Fund	\$4,489,831	\$4,147,254	(\$342,577)	\$4,478,843	\$4,948,312	\$469,469	\$4,478,843	\$5,697,138	\$1,218,295
Breast and Cervical Cancer Prevention and Treatment Fund	\$44,755	\$42,055	(\$2,700)	\$22,102	\$20,103	(\$1,999)	\$22,102	\$9,290	(\$12,812)
Total Cash Funds	\$4,534,586	\$4,189,309	(\$345,277)	\$4,500,945	\$4,968,415	\$467,470	\$4,500,945	\$5,706,428	\$1,205,483